

Report No. 4a-1.

ALL Reciprocal Category **"Final FYE 2003 Intragovernmental Activity Report (FACTS I)"**

Differences Included

for Agency 49
National Science Foundation

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$198	(\$198)
Totals:	\$0	\$198	(\$198)

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,771	(\$3,771)
23	\$0	\$206,619	(\$206,619)
24	\$481,458	\$188,652	\$292,806
Totals:	\$481,458	\$399,041	\$82,416

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$57,744	\$57,773	(\$29)
Totals:	\$57,744	\$57,773	(\$29)

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,700	\$0	\$3,700
23	\$5,695	\$0	\$5,695
24	\$94,000	\$25,000	\$69,000
Totals:	\$103,395	\$25,000	\$78,395

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$65,300	(\$45,439)	\$110,739
23	\$193,765	\$44,017	\$149,747
24	\$989,452	\$458,837	\$530,616
29	\$0	(\$94,285)	\$94,285
Totals:	\$1,248,517	\$363,130	\$885,387

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 49, Continued

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$886,100	\$1,107,880	(\$221,780)
23	\$1,647,258	\$14,166,461	(\$12,519,203)
24	\$19,244,558	\$8,735,801	\$10,508,757
29	\$0	\$46,990	(\$46,990)
Totals:	<u>\$21,777,916</u>	<u>\$24,057,132</u>	<u>(\$2,279,216)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$58,000	\$736,134	(\$678,134)
23	\$28,341	\$2,855,641	(\$2,827,300)
24	\$5,555,644	\$5,479,988	\$75,656
29	\$0	\$5,847	(\$5,847)
Totals:	<u>\$5,641,985</u>	<u>\$9,077,610</u>	<u>(\$3,435,624)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,300	\$0	\$7,300
23	\$111,801	\$40,123	\$71,678
24	\$140,417	(\$26,448)	\$166,865
Totals:	<u>\$259,518</u>	<u>\$13,675</u>	<u>\$245,843</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$264,278	\$274,134	(\$9,855)
22	\$43,900	\$0	\$43,900
23	\$237,197	\$0	\$237,197
24	\$416,345	\$195,640	\$220,705
26	\$121,076	\$138,624	(\$17,548)
Totals:	<u>\$1,082,796</u>	<u>\$608,398</u>	<u>\$474,399</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$54,414	\$0	\$54,414
22	\$303,471	\$0	\$303,471
23	\$19,259,297	\$0	\$19,259,297

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 49, Continued

24	\$21,668,264	\$40,627	\$21,627,637
Totals:	<u>\$41,285,446</u>	<u>\$40,627</u>	<u>\$41,244,819</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$197,526	\$0	\$197,526
Totals:	<u>\$197,526</u>	<u>\$0</u>	<u>\$197,526</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$70,400	\$166,315	(\$95,915)
23	\$441,048	\$0	\$441,048
24	\$440,590	\$190,315	\$250,275
Totals:	<u>\$952,039</u>	<u>\$356,630</u>	<u>\$595,409</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,200	\$100	\$4,100
23	\$110,931	\$0	\$110,931
24	\$161,871	\$5,997	\$155,874
Totals:	<u>\$277,002</u>	<u>\$6,097</u>	<u>\$270,905</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$819,071	\$0	\$819,071
23	\$259,161	\$0	\$259,161
24	\$6,088,997	\$0	\$6,088,997
Totals:	<u>\$7,167,229</u>	<u>\$0</u>	<u>\$7,167,229</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$395,746	\$435,975	(\$40,229)
22	\$0	\$22,208	(\$22,208)
24	\$477,153	\$1,057,205	(\$580,052)
26	\$14,385,461	\$14,385,661	(\$200)
Totals:	<u>\$15,258,360</u>	<u>\$15,901,049</u>	<u>(\$642,689)</u>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 49, Continued

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,300	\$0	\$12,300
23	\$19,000	\$101,554	(\$82,554)
24	\$145,549	\$3,724	\$141,825
Totals:	\$176,849	\$105,278	\$71,571

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,500	\$0	\$1,500
23	\$7,501	\$14,640	(\$7,139)
24	\$13,018	\$7,007	\$6,011
Totals:	\$22,019	\$21,647	\$372

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$338	(\$338)
23	\$0	\$939,668	(\$939,668)
24	\$467,381	\$55,778	\$411,603
Totals:	\$467,381	\$995,784	(\$528,403)

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,200	\$0	\$4,200
23	\$72,946	\$0	\$72,946
24	\$22,688,983	\$0	\$22,688,983
Totals:	\$22,766,130	\$0	\$22,766,130

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,374,370	\$0	\$3,374,370
23	\$1,833,028	\$0	\$1,833,028
24	\$5,615,887	\$0	\$5,615,887
Totals:	\$10,823,285	\$0	\$10,823,285

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 49, Continued

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$546,500	\$26,390,170	(\$25,843,670)
23	\$2,263,508	\$0	\$2,263,508
24	\$2,859,121	\$69,999,567	(\$67,140,447)
Totals:	<u>\$5,669,129</u>	<u>\$96,389,738</u>	<u>(\$90,720,609)</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,200	\$0	\$1,200
24	\$376,298	\$0	\$376,298
Totals:	<u>\$377,498</u>	<u>\$0</u>	<u>\$377,498</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,100	\$0	\$12,100
23	\$2,371	\$0	\$2,371
24	\$60,332	\$17,950	\$42,382
Totals:	<u>\$74,802</u>	<u>\$17,950</u>	<u>\$56,852</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$119,600	\$54,609	\$64,991
23	\$59,459	\$0	\$59,459
24	\$1,264,211	\$182,822	\$1,081,389
29	\$0	\$44,611	(\$44,611)
Totals:	<u>\$1,443,270</u>	<u>\$282,042</u>	<u>\$1,161,228</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$9,382	(\$9,382)
22	\$107,900	\$165,940	(\$58,040)
23	\$605,547	\$0	\$605,547
24	\$11,450,553	\$176,376	\$11,274,177
Totals:	<u>\$12,164,000</u>	<u>\$351,698</u>	<u>\$11,812,302</u>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 49, Continued

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$116,900	\$8,149,571	(\$8,032,671)
24	\$50,643	\$8,804,438	(\$8,753,795)
Totals:	<u>\$167,543</u>	<u>\$16,954,009</u>	<u>(\$16,786,466)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$7,620	(\$7,620)
24	\$0	\$108,333	(\$108,333)
28	\$13,143,175	\$13,143,175	\$0
Totals:	<u>\$13,143,175</u>	<u>\$13,259,129</u>	<u>(\$115,954)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,795,807	\$1,126,000	\$3,669,807
23	\$5,217,644	\$9,520	\$5,208,124
24	\$21,171,285	\$5,325,736	\$15,845,549
Totals:	<u>\$31,184,735</u>	<u>\$6,461,256</u>	<u>\$24,723,479</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$344	(\$344)
24	\$0	(\$688)	\$688
Totals:	<u>\$0</u>	<u>(\$344)</u>	<u>\$344</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$357,020	(\$357,020)
22	\$2,723,386	\$2,760,187	(\$36,801)
23	\$3,032,490	\$3,412,847	(\$380,357)
24	\$17,245,839	\$19,969,225	(\$2,723,386)
Totals:	<u>\$23,001,715</u>	<u>\$26,499,279</u>	<u>(\$3,497,564)</u>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 49, Continued

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$134,900	\$0	\$134,900
23	\$973,129	\$0	\$973,129
24	\$880,803	\$288,154	\$592,649
Totals:	<u>\$1,988,832</u>	<u>\$288,154</u>	<u>\$1,700,678</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,089,500	\$0	\$1,089,500
Totals:	<u>\$1,089,500</u>	<u>\$0</u>	<u>\$1,089,500</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$14,914	(\$14,914)
22	\$1,276,000	\$2,324,993	(\$1,048,993)
23	\$2,204,680	\$0	\$2,204,680
24	\$15,083,611	\$6,357,683	\$8,725,928
Totals:	<u>\$18,564,291</u>	<u>\$8,697,590</u>	<u>\$9,866,701</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$166,300	\$1,657,910	(\$1,491,610)
23	\$19,107,410	\$28,212,316	(\$9,104,906)
24	\$9,371,078	\$3,042,571	\$6,328,507
29	\$0	\$29,845,392	(\$29,845,392)
Totals:	<u>\$28,644,788</u>	<u>\$62,758,188</u>	<u>(\$34,113,400)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$165	\$0	\$165
24	\$156	\$600	(\$444)
Totals:	<u>\$321</u>	<u>\$600</u>	<u>(\$279)</u>

"Final FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 49, Continued

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$106,500	\$199,137	(\$92,637)
23	\$192,554	\$0	\$192,554
24	\$1,009,652	\$1,978,664	(\$969,013)
Totals:	<u>\$1,308,706</u>	<u>\$2,177,801</u>	<u>(\$869,095)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,485,851	\$133,830	\$2,352,021
23	\$2,604,419	\$19,058,000	(\$16,453,581)
24	\$61,683,082	\$21,767,562	\$39,915,520
Totals:	<u>\$66,773,352</u>	<u>\$40,959,392</u>	<u>\$25,813,961</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
04	\$1,511	\$0	\$1,511
29	\$7,092,362,456	\$0	\$7,092,362,456
Totals:	<u>\$7,092,363,967</u>	<u>\$0</u>	<u>\$7,092,363,967</u>

Grand Totals	<u>\$7,428,006,219</u>	<u>\$327,125,550</u>	<u>\$7,100,880,669</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.